

SOE 06 2522-10
5/04/2004 FINAL



ANNUAL
FINANCIAL
REPORT
53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, 2005

☒ BUDGET 53A-19-101

6/9/04

Date of Hearing

6/9/04

Date of Adoption

8/11/04
Last Amended

☐ ACTUAL 53A-3-404

06 Daggett

Entity

Luann Robinson

Prepared by

Date

lrobinson@dsdf.org
email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Luann Robinson
Signature of Business Administrator:

8/15/04
Date

Return the Budget report (paper copy)

by July 15 (Aug 15) to:

1. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

1. School Finance & Statistics
Richard Tolley
rtolley@usoe.k12.ut.us
2. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Date Received @ USOE

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06 Daggett 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	382,673	-	403,673
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State		221,331		195,500
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments		6,652		6,652
1700 Student Activities				
1900 Other Revenues From Local Sources		57,232		-
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	-	667,888	-	605,825

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06 Daggett 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
3000 REVENUES FROM STATE SOURCES				
Minimum School Programs (From District Summary-Final)				
Regular Basic Programs				
3010 Regular School Program K-12				
3015 Necessary Existent Small Schools		349,834		380,923
3020 Professional Staff		61,165		55,309
3025 Administrative Costs		113,950		115,646
Restricted Basic Programs				
3105 Special Education -- Add-On		36,722		35,228
3110 Special Education -- Self-Contained				
3120 Extended Year Program -- Severely Disabled		836		849
3125 Special Education -- State Programs		34,560		34,500
3155 Applied Technology -- Add-On		117,248		118,884
3160 Applied Technology -- Set-Aside		10,383		10,351
3230 Class Size Reduction (State Funds)		15,837		17,840
TOTAL BASIC SCHOOL PROGRAM GENERATED	-	740,535	-	769,530
Other Minimum School Programs				
3211 Gifted and Talented		1,273		1,271
3212 Advanced Placement				
3213 Concurrent Enrollment		4,445		4,445
3215 At-Risk -- Regular Program		18,600		18,600
3216 At-Risk -- Pregnancy Prevention				
3218 At-Risk -- Homeless and Minority		74		-
3219 At-Risk -- MESA				
3220 At-Risk -- Gang Prevention				
3221 At-Risk -- Youth-in-Custody				
3255 Quality Teaching Block Grant		43,706		40,668
3260 Local Discretionary Block Grant		56,227		56,210
3270 Interventions for Student Success Block Grant		37,048		35,999
3405 Social Security and Retirement		184,631		200,138
3415 Pupil Transportation		126,217		108,947
3423 Out-of-State Tuition				
3466 Highly Impacted Schools				
3471 Guarantee on Transportation Levy		17,371		17,371
3520 School Land Trust Program		21,800		23,151
3521 Electronic High School				
3555 Voted Leeway				
3560 Board Leeway				
3867 Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED	-	1,251,927	-	1,276,330
Less Basic Local Levy				
TOTAL STATE SUPPORT AMOUNT *	-	1,251,927	-	1,276,330
Other State Sources				
3700 Other Revenues From State Sources (Non-MSP)		10,375		31,502
3710 Driver Education (Behind-the-Wheel)		2,740		2,740
3800 Supplementals / Other Bills		84,746		44,763
3900 Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	-	1,349,788	-	1,355,335

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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06 Daggett 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)		44,768		32,500
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State		43,466		26,156
4520 Programs for the Disabled (IDEA)		24,483		24,483
4530 Applied Technology Education		2,238		2,200
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)		38,671		38,000
4810 Federal Forest Service (in Lieu of Tax)		30,432		30,432
TOTAL REVENUES FROM FEDERAL SOURCES	-	184,058	-	153,771
TOTAL REVENUES, 10 GENERAL FUND	-	2,201,734	-	2,114,931

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06 Daggett 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers		604,971		758,471
132 Salaries - Substitute Teachers		11,902		12,000
161 Salaries - Teacher Aides and Paraprofessionals		119,582		126,707
100 Salaries - All Other		11,452		8,000
Total Salaries (100)	-	747,907	-	905,178
200 Employee Benefits		292,276		335,023
300 Purchased Professional and Technical Services		31,138		38,341
400 Purchased Property Services				
500 Other Purchased Services		7,000		9,400
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other				
Total Other Purchased Services (500)	-	7,000	-	9,400
600 Supplies		46,688		43,188
641 Textbooks				
Total Supplies (600)	-	46,688	-	43,188
700 Property (Instructional Equipment)		34,192		124,683
800 Other Objects		13,000		15,000
810 Dues and Fees				
Total Other Objects (800)	-	13,000	-	15,000
TOTAL INSTRUCTION (1000)	-	1,172,201	-	1,470,813
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	-			
142 Salaries - Guidance Personnel				
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	-	-	-	-
200 Employee Benefits				
300 Purchased Professional and Technical Services		7,582		7,582
400 Purchased Property Services				
500 Other Purchased Services		348		
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	348	-	-
600 Supplies		2,993		2,000
700 Property	-			
800 Other Objects	-			
810 Dues and Fees	-			
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	-	10,923	-	9,582

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06 Daggett 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF				
115 Salaries - Supervisors & Directors		52,184		57,888
133 Salaries - Sabbatical Leave				
145 Salaries - Media Personnel - Certificated				
152 Salaries - Secretarial and Clerical				
162 Salaries - Media Personnel - Noncertificated.				
100 Salaries - All Other				
Total Salaries (100)	-	52,184	-	57,888
200 Employee Benefits		20,412		23,818
300 Purchased Professional and Technical Services		4,448		4,448
400 Purchased Property Services				
500 Other Purchased Services		1,763		1,500
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	1,763	-	1,500
600 Supplies				
644 Library Books		10,592		11,414
650 Periodicals		1,732		2,162
660 Audio Visual Materials		1,000		1,998
Total Supplies (600)	-	13,324	-	15,574
700 Property		934		1,400
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)	-	93,065	-	104,628
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION				
110 Salaries - District Board and Administration		87,342		87,342
115 Salaries - Supervisors and Directors				
152 Salaries - Secretarial and Clerical		16,316		15,881
100 Salaries - All Other		31,618		22,448
Total Salaries (100)	-	135,276	-	125,671
200 Employee Benefits		35,870		38,200
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services		3,500		3,500
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	3,500	-	3,500
600 Supplies		500		500
700 Property				
800 Other Objects		12,500		12,000
810 Dues and Fees				
Total Other Objects (800)	-	12,500	-	12,000
TOTAL DISTRICT ADMINISTRATION (2300)	-	187,646	-	179,871

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06 Daggett 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants		28,933		22,775
152	Salaries - Secretarial and Clerical		31,446		31,501
100	Salaries - All Other				
	Total Salaries (100)	-	60,379	-	54,276
200	Employee Benefits		20,125		19,764
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies		100		500
700	Property				
800	Other Objects		500		500
810	Dues and Fees				
	Total Other Objects (800)	-	500	-	500
TOTAL SCHOOL ADMINISTRATION (2400)		-	81,104	-	75,040
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries		35,631		35,631
200	Employee Benefits		17,270		18,708
300	Purchased Professional and Technical Services		12,700		14,700
400	Purchased Property Services				
500	Other Purchased Services		448		1,050
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	448	-	1,050
600	Supplies				
700	Property				
800	Other Objects		4,500		4,500
810	Dues and Fees	-			
	Total Other Objects (800)	-	4,500	-	4,500
TOTAL CENTRAL (2500)		-	70,549	-	74,589
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance		158,542		168,245
100	Salaries - All Other				
	Total Salaries (100)	-	158,542	-	168,245
200	Employee Benefits		66,488		74,390
300	Purchased Professional and Technical Services				69,000
400	Purchased Property Services		7,715		8,412
500	Other Purchased Services		20,785		20,900
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	20,785	-	20,900
600	Supplies		76,763		85,000
700	Property				
800	Other Objects		4,500		4,500
810	Dues and Fees				
	Total Other Objects (800)	-	4,500	-	4,500
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		-	334,793	-	430,447

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06 Daggett 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION				
152 Salaries - Secretarial and Clerical		6,893		6,893
171 Salaries - Supervisors				
172 Salaries - Bus Drivers		74,076		98,413
173 Salaries - Mechanics and Other Garage Employees		21,170		19,450
174 Salaries - Other (Trainers, etc.)				
Total Salaries (100)	-	102,139	-	124,756
210 Retirement		9,491		12,440
220 Social Security		7,286		7,855
240 Insurance (Health / Accident / Life)		19,680		21,552
270 Industrial Insurance		1,393		1,500
280 Unemployment Insurance				
Total Benefits (200)	-	37,850	-	43,347
421 Water / Sewer				
440 Repairs and Maintenance				
441 Garage Equipment Repairs				
452 Rental of Equipment and Vehicles				
490 Other Purchased Property Services				
Total Purchased Property Services (400)	-	-	-	-
511 Services from Other LEAs (In State)				
512 Services from Other LEAs (Out of State)				
513 Commercial				
514 Student Allowance		2,345		2,345
515 Payments in Lieu of Transportation - Subsistence				
516 Payments of Mileage in Lieu of Bus (Dead Miles)		7,400		7,400
521 Property Insurance				
522 Liability Insurance				
530 Communications (Telephone and Other)		700		700
580 Travel / Per Diem		600		1,000
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	11,045	-	11,445
610 Office Supplies				
624 Motor Fuel		24,000		30,000
625 Natural Gas				
626 Electricity				
681 Lubricants		2,000		2,000
682 Tires and Tubes		2,500		3,000
683 Repair Parts for Buses and Other Vehicles		10,000		10,000
684 Repair Parts for Garage Equipment				
689 Other Shop Supplies				
Total Supplies (600)	-	38,500	-	45,000
730 Equipment				
732 School Buses				55,000
Total Property (700)	-	-	-	55,000
810 Dues and Fees				
890 Miscellaneous Expenditures		250		250
891 Training		110		500
Total Other Objects (800)	-	360	-	750
TOTAL STUDENT TRANSPORTATION (2700)	-	189,894	-	280,298

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06 Daggett 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2900 OTHER SUPPORT SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	-	967,974	-	1,154,455
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	-	2,140,175	-	2,625,268

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds		(34,000)		(32,000)
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				(10,000)
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	(34,000)	-	(42,000)

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06 Daggett 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	-	667,888	-	605,825
3000 Total State	-	1,349,788	-	1,355,335
4000 Total Federal	-	184,058	-	153,771
TOTAL REVENUES	-	2,201,734	-	2,114,931
EXPENDITURES BY OBJECT				
100 Salaries	-	1,292,058	-	1,471,645
200 Employee Benefits	-	490,291	-	553,250
300 Purchased Professional and Technical Services	-	55,868	-	134,071
400 Purchased Property Services	-	7,715	-	8,412
500 Other Purchased Services	-	44,889	-	47,795
600 Supplies	-	178,868	-	191,762
700 Property	-	35,126	-	181,083
800 Other Objects	-	35,360	-	37,250
TOTAL EXPENDITURES	-	2,140,175	-	2,625,268
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	-	61,559	-	(510,337)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	(34,000)	-	(42,000)
NET CHANGE IN FUND BALANCE	-	27,559	-	(552,337)
FUND BALANCE - BEGINNING (From Prior Year)		524,778		552,337
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	-	552,337	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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06 Daggett 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	41,021	-	41,021
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments		9		10
1800 Community Services Activities				
1900 Other Revenues From Local Sources		1,350		-
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	-	42,380	-	41,031
3000 REVENUES FROM STATE SOURCES				
3115 Preschool		12,900		14,526
3209 Adult High School		19,895		24,381
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	-	32,795	-	38,907
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool		1,671		1,671
4580 Adult Education				
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	-	1,671	-	1,671
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	-	76,846	-	81,609

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06 Daggett				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries		52,839		24,832
200 Employee Benefits		6,928		1,950
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services		30,802		30,821
600 Supplies		2,450		1,800
700 Property		-		1,000
800 Other Objects		2,857		-
810 Dues and Fees				
Total Other Objects (800)	-	2,857	-	-
TOTAL OTHER SERVICES (3200)	-	95,876	-	60,403
3300 COMMUNITY SERVICES				
100 Salaries		5,258		25,000
200 Employee Benefits		636		1,913
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	5,894	-	26,913
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	-	101,770	-	87,316

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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06 Daggett 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	-	42,380.00	-	41,031.00
3000 Total State	-	32,795	-	38,907
4000 Total Federal	-	1,671	-	1,671
TOTAL REVENUES	-	76,846	-	81,609
EXPENDITURES BY OBJECT				
100 Salaries	-	58,097.00	-	49,832.00
200 Employee Benefits	-	7,564	-	3,863
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	30,802	-	30,821
600 Supplies	-	2,450	-	1,800
700 Property	-	-	-	1,000
800 Other Objects	-	2,857	-	-
TOTAL EXPENDITURES	-	101,770	-	87,316
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	(24,924)	-	(5,707)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	(24,924)	-	(5,707)
FUND BALANCE - BEGINNING (From Prior Year)		30,631		5,707
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	5,707	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

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06 Daggett				
31 DEBT SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	208,713	-	187,713
1500 Earnings on Investments		46		46
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	-	208,759	-	187,759
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-			
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	-	208,759	-	187,759

EXPENDITURES

5000 DEBT SERVICE				
830 Interest		19,368		22,465
840 Redemption of Principal		135,000		160,000
845 Debt Issuance Costs on Refundings		22,908		
890 Miscellaneous Expenditures				500
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	177,276	0	182,965

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	-	208,759	-	187,759
3000 Total State	-	-	-	-
TOTAL REVENUES	-	208,759	-	187,759
EXPENDITURES BY OBJECT				
800 Other Objects	-	177,276	-	182,965
TOTAL EXPENDITURES	-	177,276	-	182,965
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	31,483	-	4,794
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	31,483	-	4,794
FUND BALANCE - BEGINNING (From Prior Year)		21,966		53,449
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	53,449	-	58,243

Explanation (5900 and Adjustment to Beginning Fund Balance)

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06 Daggett 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	0	230,173	0	230,173
1500 Earnings on Investments		5,000		5,000
1900 Other Revenues From Local Sources		63,520		10,800
TOTAL REVENUES, LOCAL SOURCES	0	298,693	0	245,973
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	0	298,693	0	245,973

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06 Daggett	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
32 CAPITAL PROJECTS FUND				

EXPENDITURES

0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies		20,252		21,410
641 Textbooks		8,447		10,530
Total Supplies (600)	0	28,699	0	31,940
730 Equipment				
TOTAL INSTRUCTION (1000)	0	28,699	0	31,940
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies		11,500		16,000
730 Equipment		7,000		8,000
TOTAL SUPPORTING SERVICES (2000)	0	18,500	0	24,000
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies		2,500		3,000
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	2,500	0	3,000
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies		5,000		6,000
730 Equipment		18,774		25,000
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	23,774	0	31,000
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				0
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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06 Daggett 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	73,473	0	89,940
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries		0		0
200 Employee Benefits		0		0
300 Purchased Professional and Technical Services		107,800		220,177
400 Purchased Property Services				
460 Construction and Remodeling				
Total Property (400)	0	0	0	0
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	0
710 Land and Improvements		5,000		4,000
720 Buildings		40,000		35,000
731 Machinery				
732 School Buses		89,505		35,000
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				20,000
739 Other Equipment		20,000		35,000
Total Property (700)	0	154,505	0	129,000
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	0	262,305	0	349,177
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	0	335,778	0	439,117

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06 Daggett				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	-	298,693.00	-	245,973.00
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	298,693	-	245,973
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	107,800	-	220,177
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	47,699	-	56,940
700 Property	-	180,279	-	162,000
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	335,778	-	439,117
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	(37,085)	-	(193,144)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	(37,085)	-	(193,144)
FUND BALANCE - BEGINNING (From Prior Year)		230,229		193,144
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	193,144	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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06 Daggett 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made: _____
Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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06 Daggett 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students		16,600		16,600
1620 Sales to Adults		3,300		3,300
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	19,900	0	19,900
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch		4,974		4,974
TOTAL REVENUES, STATE SOURCES	0	4,974	0	4,974
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement		3,953		3,953
4572 Lunch Reimbursement (Free and Reduced Meals)		12,170		12,170
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement		2,875		2,875
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	0	18,998	0	18,998
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	0	43,872	0	43,872

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries		43,493		29,733
200 Employee Benefits		17,516		20,408
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services		500		500
600 Non-Food Supplies				
630 Food		22,081		25,412
Total Supplies (600)	0	22,081	0	25,412
700 Property				
780 Depreciation - Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects		716		725
810 Dues and Fees				
Total Other Objects (800)	0	716	0	725
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	0	84,306	0	76,778

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds		34,000		32,000
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	34,000	-	32,000

ANNUAL FINANCIAL REPORT

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06 Daggett 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	-	19,900.00	-	19,900.00
3000 Total State	-	4,974	-	4,974
4000 Total Federal	-	18,998	-	18,998
TOTAL REVENUES	-	43,872	-	43,872
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	43,493.00	-	29,733.00
200 Employee Benefits	-	17,516	-	20,408
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	500	-	500
600 Supplies	-	22,081	-	25,412
700 Property	-	-	-	-
800 Other Objects	-	716	-	725
TOTAL EXPENSES/EXPENDITURES	-	84,306	-	76,778
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	(40,434)	-	(32,906)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	34,000	-	32,000
NET CHANGE IN NET ASSETS / FUND BALANCE	-	(6,434)	-	(906)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)		7,340		906
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	906	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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06 Daggett				
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	0	0	0	0

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06 Daggett OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORT SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS	0	0	0	0

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06 Daggett				
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	-

Explanationl (5900 and Adjustment to Beginning Fund Balance)

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06 Daggett SUMMARY - ALL FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
REVENUES BY SOURCE				
1000 Total Local	-	1,237,620	-	1,100,488
3000 Total State	-	1,387,557	-	1,399,216
4000 Total Federal	-	204,727	-	174,440
TOTAL REVENUES	-	2,829,904	-	2,674,144
EXPENDITURES BY OBJECT				
100 Salaries	-	1,393,648	-	1,551,210
200 Employee Benefits	-	515,371	-	577,521
300 Purchased Professional and Technical Services	-	163,668	-	354,248
400 Purchased Property Services	-	7,715	-	8,412
500 Other Purchased Services	-	76,191	-	79,116
600 Supplies	-	251,098	-	275,914
700 Property	-	215,405	-	344,083
800 Other Objects	-	216,209	-	220,940
TOTAL EXPENDITURES	-	2,839,305	-	3,411,444
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	(9,401)	-	(737,300)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	(10,000)
NET CHANGE IN FUND BALANCE	-	(9,401)	-	(747,300)
FUND BALANCE - BEGINNING (From Prior Year)	-	814,944	-	805,543
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	-	805,543	-	58,243

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Detail Schedule of Property Tax

	2002-2003		2003-2004			2004-2005	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001807		.001825	382,673		.001754	382,673
Voted Leeway (53A-17a-133)							
Board Leeway (53A-17a-134) (Class Size Reduction)							
Board Leeway (53A-17a-151) (Reading Program)							21,000
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)							
Tort Liability (63-30-27)							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic							
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.001807	0	.001825	382,673	0	.001754	403,673
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)				41,021			41,021
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000000	0	.000000	41,021	0	.000000	41,021
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)				208,713			187,713
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000000	0	.000000	208,713	0	.000000	187,713
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)				230,173			230,173
10% of Basic (53A-17a-145)							
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000000	0	.000000	230,173	0	.000000	230,173
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.001807	0	.001825	862,580	0	.001754	862,580